

GENERAL FUND BANK BALANCES: 06/30/23				Savings Non-	
		Checking	Reserves	Town Reserves	
Operating Funds					
Checking Account	NWSB	7627	\$1,501,733.53		
Operational Savings	NWSB	20494887		\$62,963.81	
American Rescue Plan GF	NWSB	80987	\$3,013,457.27		
General Reserve Fund					
Asset Management	PNC /MLGIP	3474		\$340,512.56	
Streets and Roads Reserve					
Streets & Roads	NWSB	2000143251		\$7,026.01	
Sidewalk Improvements Fund	NWSB	4000072977		\$9,739.47	
Center Street Improvements Fund	NWSB	4000072969		\$17,620.50	
Center Street Improvements CD Exp 06/26	NWSB	6000101268		\$54,616.50	
Park Reserve Fund					
Park Reserve - Capital Improvements	NWSB	4000026171		\$500,916.81	
Capital Improvements Assessment					
Asset Management	PNC /MLGIP	3505		\$2,944,801.45	
Business Prestige	NWSB	2000080636		\$502,159.44	
Planning & Zoning					
Planning & Zoning Filing Fees	NWSB	20494910		\$92,458.34	
Bond Escrow Fund Savings	NWSB	20494895		\$97,961.37	
Mount Airy Police Dept. Adjudicated	NWSB			\$12,646.24	
Mount Airy Police Dept. Non-Adjudicated	NWSB			\$0.01	
TOTAL GENERAL FUND:			\$4,515,190.80	\$203,065.86	\$4,440,356.55
			\$9,158,613.31		

WATER & SEWER BANK BALANCES: 06/30/23				Savings Non-	
		Checking	Reserves	Town Reserves	
Operating Funds					
Water & Sewer Checking	NWSB	20494837	\$1,400,956.32		
Water/Sewer Operational Savings	NWSB	40000001661		\$230,629.52	
American Rescue Plan WS	NWSB	572	\$3,658,872.71		
Capital Improvement Assessments					
Business Prestige	NWSB	2000080644		\$149,904.97	
Treatment Plant Expansion Fund					
Business Prestige	NWSB	2000080628		\$15,841.25	
CD Exp 11/24	NWSB	6000066865		\$1,770,387.56	
Water System Expansion Fund					
Business Prestige	NWSB	2000080651		\$171,654.56	
Well Exploration & Development Fees					
Savings	NWSB	2000143244		\$1,466,387.84	
TOTAL WATER & SEWER:			\$5,059,829.03	\$3,804,805.70	
			\$8,864,634.73		